

East Central Community College P.O. Box 129

Dr. Billy W. Stewart

AGENCY		ADDRESS		CHIEF EXECUTIVE OFFICER	
		Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)
					AMOUNT PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)		13,528,056	14,729,101	14,729,101	
a. Additional Compensation				1,085,280	
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem		9,280	10,500	10,500	
Total Salaries, Wages & Fringe Benefits		13,537,336	14,739,601	15,824,881	1,085,280 7.36%
2. Travel					
a. Travel & Subsistence (In-State)		228,061	212,081	237,581	25,500 12.02%
b. Travel & Subsistence (Out-of-State)		77,836	75,000	75,000	
c. Travel & Subsistence (Out-of-Country)					
Total Travel		305,897	287,081	312,581	25,500 8.88%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		76,431	50,000	50,000	
b. Communications, Transportation & Utilities		802,396	616,249	646,249	30,000 4.86%
c. Public Information		178,171	182,182	182,182	
d. Rents		2,350	5,000	5,000	
e. Repairs & Service		314,087	290,000	370,000	80,000 27.58%
f. Fees, Professional & Other Services		69,683	71,330	604,820	533,490 747.91%
g. Other Contractual Services		754,797	439,329	489,329	50,000 11.38%
h. Data Processing		262,100	210,000	210,000	
i. Other					
Total Contractual Services		2,460,015	1,864,090	2,557,580	693,490 37.20%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		156,476	500,500	500,500	
b. Printing & Office Supplies & Materials		74,798	250,649	250,649	
c. Equipment, Repair Parts, Supplies & Accessories		40,360	285,650	285,650	
d. Professional & Scientific Supplies & Materials		227,064	400,404	454,201	53,797 13.43%
e. Other Supplies & Materials		84,427	440,332	515,332	75,000 17.03%
Total Commodities		583,125	1,877,535	2,006,332	128,797 6.85%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)		202,472	127,529	505,915	378,386 296.70%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)		101,404	100,000	100,000	
e. Equipment - Lease Purchase					
f. Other Equipment		394,570	298,612	803,052	504,440 168.92%
Total Equipment (Schedule D-2)		495,974	398,612	903,052	504,440 126.54%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):		1,953,098	1,910,100	1,910,100	
TOTAL EXPENDITURES		19,537,917	21,204,548	24,020,441	2,815,893 13.27%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered		3,700,000	3,700,000	3,700,000	
General Fund Appropriation (Enter General Fund Lapse Below)		7,712,450	8,189,183	10,684,209	2,495,026 30.46%
State Support Special Funds		1,741,764	1,746,573	2,067,440	320,867 18.37%
Federal Funds		693,576	600,300	600,300	
Indirect State		2,293,354	2,988,700	2,988,700	
Local		7,096,773	7,679,792	7,679,792	
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period		(3,700,000)	(3,700,000)	(3,700,000)	
TOTAL FUNDS (equals Total Expenditures above)		19,537,917	21,204,548	24,020,441	2,815,893 13.27%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:		215	225	244	19 8.44%
Part Time:		81	82	82	
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: Dr. Billy W. Stewart
Official of Board or Commission

Budget Officer: Mickey Vance / mvance@eccc.edu

Phone Number: 601-635-6208

Submitted by: Mickey Vance
Name

Title: V.P. for Business Operations

Date: July 28, 2014